

STATE DEPARTMENT OF EDUCATION				
REVENUES				
	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	\$ 21,529,085	\$ 19,824,672	\$ 19,824,672	\$ -
RECEIPTS:				
Federal and Local Funds:				
Federal Education and Other Funds	\$ 1,024,536,610	\$ 1,397,226,914	\$ 1,399,426,269	\$ 2,199,355
State Funds:				
ETF Advancement & Technology Fund	\$ 41,235,298	\$ -	\$ -	\$ -
ETF - Transfer to Education Technology	\$ 1,583,796	\$ 1,583,796	\$ 1,583,796	\$ -
Special Education Catastrophic Fund	\$ 962,729	\$ 5,000,000	\$ 5,000,000	\$ -
Driver Education and Training Fund	\$ 1,091,967	\$ 5,130,156	\$ 5,144,570	\$ 14,414
Education Trust Fund	\$ 202,716,122	\$ 215,935,923	\$ 259,199,884	\$ 43,263,961
Total Receipts	\$ 1,272,126,522	\$ 1,624,876,789	\$ 1,670,354,519	\$ 45,477,730
Total Available	\$ 1,293,655,607	\$ 1,644,701,461	\$ 1,690,179,191	\$ 45,477,730
LESS: Expenditures	\$ 1,269,573,527	\$ 1,624,876,789	\$ 1,670,354,519	\$ 45,477,730
Reversion to ETF	\$ 157,607	\$ -	\$ -	\$ -
Transfer to Supercomputer Authority	\$ 3,307,801	\$ -	\$ -	
Transfer to Alabama Unified Judicial System	\$ 750,000	\$ -	\$ -	
Transfer to Alabama Forestry Commission	\$ 42,000	\$ -	\$ -	
Balance Unencumbered	\$ 19,824,672	\$ 19,824,672	\$ 19,824,672	\$ -
EXPENDITURES - BY FUNCTION				
	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees (FTE)	696.89	802.00	747.50	-54.50
Expenditures				
01 Personnel Costs	\$ 46,642,773	\$ 53,199,359	\$ 49,303,265	\$ (3,896,094)
02 Employee Benefits	\$ 16,789,505	\$ 17,848,502	\$ 17,286,147	\$ (562,355)
03 Travel In State	\$ 1,801,503	\$ 2,380,737	\$ 2,519,810	\$ 139,073
04 Travel Out of State	\$ 478,836	\$ 554,461	\$ 1,038,061	\$ 483,600
05 Repairs and Maintenance	\$ 295,183	\$ 328,891	\$ 328,391	\$ (500)
06 Rentals and Leases	\$ 7,396,377	\$ 8,112,910	\$ 7,815,351	\$ (297,559)
07 Utilities and Communications	\$ 1,152,676	\$ 1,224,550	\$ 1,287,032	\$ 62,482
08 Professional Services	\$ 43,706,850	\$ 44,317,964	\$ 45,091,187	\$ 773,223
09 Supplies, Materials & Operating Expenses	\$ 26,367,628	\$ 29,509,247	\$ 29,826,075	\$ 316,828
10 Transportation Equipment Operations	\$ 40,100	\$ 40,701	\$ 36,701	\$ (4,000)
11 Grants and Benefits	\$ 1,120,691,829	\$ 1,461,962,868	\$ 1,510,428,900	\$ 48,466,032
12 Capital Outlay	\$ 3,480,128	\$ 4,183,007	\$ 4,183,007	\$ -
13 Transportation Equipment Purchases	\$ 23,989	\$ 23,989	\$ 23,989	\$ -
14 Other Equipment Purchases	\$ 706,150	\$ 1,189,603	\$ 1,186,603	\$ (3,000)
15 Debt Service	\$ -	\$ -	\$ -	\$ -
16 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,269,573,527	\$ 1,624,876,789	\$ 1,670,354,519	\$ 45,477,730

STATE DEPARTMENT OF EDUCATION				
EXPENDITURES - BY PROGRAM				
Programs	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
<u>Financial Assistance:</u>				
Local Financial Assistance	\$ 984,611,739	\$ 1,245,356,290	\$ 1,245,172,853	\$ (183,437)
Teacher In-Service Centers	\$ 2,584,080	\$ 2,759,080	\$ 2,759,080	\$ -
Other Financial Assistance	\$ 328,597	\$ 328,799	\$ 328,799	\$ -
Natl Bd Prof Tchg Stds Grants	\$ 9,877,424	\$ 10,877,424	\$ 11,977,424	\$ 1,100,000
High Hopes (Exit Exam Remed)	\$ 7,480,287	\$ 7,980,287	\$ 7,980,287	\$ -
Alabama Ahead - E-Rate	\$ 45,023	\$ -	\$ -	\$ -
Jobs For Alabama Graduates	\$ 800,741	\$ 1,050,742	\$ 2,050,742	\$ 1,000,000
Preschool Program	\$ 1,623,062	\$ 1,623,062	\$ 9,623,062	\$ 8,000,000
Career Tech Initiative	\$ 4,070,470	\$ 5,460,339	\$ 6,460,339	\$ 1,000,000
Hudson Alpha Inst - Sci Tch Trng	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
Alabama Football Coaches Association	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Professional Development	\$ 1,648,913	\$ 2,398,913	\$ 4,798,913	\$ 2,400,000
Virtual Library Project	\$ 2,734,826	\$ 2,897,627	\$ 2,897,627	\$ -
Alabama Baseball Coaches Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Helping Families Initiative	\$ 425,000	\$ 500,000	\$ 500,000	\$ -
Alabama Teacher Mentor Program	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Principal Mentoring	\$ 500,000	\$ -	\$ -	\$ -
Southwest School Deaf And Blind	\$ 198,865	\$ 198,865	\$ 198,865	\$ -
Children's Hospital	\$ 703,546	\$ 703,546	\$ 703,546	\$ -
Teach For America	\$ 622,000	\$ 697,000	\$ 697,000	\$ -
Southern Research Institute	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
Alabama School of Cyber and Engineering	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ -
Liberty Learning Foundation	\$ -	\$ 75,000	\$ 75,000	\$ -
Healthy Eating Active Living	\$ -	\$ 600,000	\$ 600,000	\$ -
Middle and HS Robotics Grant Program	\$ -	\$ 350,000	\$ 350,000	\$ -
Total - Financial Assistance	\$ 1,023,429,573	\$ 1,290,031,974	\$ 1,303,348,537	\$ 13,316,563
<u>Administrative Services:</u>				
Alabama Holocaust Commission	\$ 50,000	\$ 60,000	\$ 60,000	\$ -
Operations And Maintenance	\$ 45,950,209	\$ 83,021,054	\$ 86,272,149	\$ 3,251,095
At Risk O and M	\$ 8,731,415	\$ 9,240,633	\$ 9,240,633	\$ -
Reading Initiative O and M	\$ 40,799,347	\$ 44,799,601	\$ 54,799,601	\$ 10,000,000
Children's Eye Screening	\$ 2,696,460	\$ 2,896,460	\$ 2,896,460	\$ -
Tenure Arbitration	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Math/Science/Tech Initiative	\$ 29,055,872	\$ 29,049,318	\$ 32,049,318	\$ 3,000,000
Teacher/Student Testing	\$ 16,404,777	\$ 16,405,117	\$ 19,405,117	\$ 3,000,000
State Charter School Commission	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Military Children Support Plan	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
Distance Learning	\$ 18,251,806	\$ 19,015,768	\$ 21,015,768	\$ 2,000,000
English As Second Language	\$ 2,959,652	\$ 3,255,334	\$ 12,804,202	\$ 9,548,868
Alabama Ear Institute	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Advanced Placement	\$ 6,471,179	\$ 6,671,179	\$ 6,671,179	\$ -
Catastrophic Special Education	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ -
Arts Education	\$ 1,300,001	\$ 1,300,000	\$ 1,500,000	\$ 200,000
Children's First Trust Fund	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ -
Juvenile Probation Officers	\$ -	\$ 750,000	\$ 750,000	\$ -
Total - Administrative Services	\$ 179,220,718	\$ 223,014,464	\$ 254,014,427	\$ 30,999,963
Ala Science In Motion	\$ 2,089,589	\$ 1,583,796	\$ 1,583,796	\$ -
Gifted Students Program	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ -
Reading Is Fundamental	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Liability Insurance Program	\$ 5,000,000	\$ 5,915,628	\$ 5,915,628	\$ -
Disability Deter For Soc Sec	\$ 57,303,647	\$ 101,800,927	\$ 102,962,131	\$ 1,161,204
TOTAL EXPENDITURES	\$ 1,269,573,527	\$ 1,624,876,789	\$ 1,670,354,519	\$ 45,477,730